

January 2005 to January 2006 Schedule For Treasury-Disbursed Recurring Benefit Payments

Settlement Dates													
Agency	Jan'05	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'06
OPM Office of Personnel Management <u>Civil Service Retirement/Annuity</u>	1/3**	2/1	3/1	4/1	5/2**	6/1	7/1	8/1	9/1	10/3**	11/1	12/1	1/3**
RRB Railroad Retirement Board <u>Railroad Retirement/Annuity</u>	1/3**	2/1	3/1	4/1	5/2**	6/1	7/1	8/1	9/1	10/3**	11/1	12/1	1/3**
VA Department of Veterans Affairs <u>Compensation and Pension</u>	12/30*	2/1	3/1	4/1	4/29*	6/1	7/1	8/1	9/1	9/30*	11/1	12/1	12/30*
SSA Social Security Administration <u>3rd of Month</u>	1/3	2/3	3/3	4/1*	5/3	6/3	7/1*	8/3	9/2*	10/3	11/3	12/2*	1/3
SSA <u>Cycle -1</u> 2nd Wednesday	1/12	2/9	3/9	4/13	5/11	6/8	7/13	8/10	9/14	10/12	11/9	12/14	1/11
SSA <u>Cycle -2</u> 3rd Wednesday	1/19	2/16	3/16	4/20	5/18	6/15	7/20	8/17	9/21	10/19	11/16	12/21	1/18
SSA <u>Cycle -3</u> 4th Wednesday	1/26	2/23	3/23	4/27	5/25	6/22	7/27	8/24	9/28	10/26	11/23	12/28	1/25
SSI Supplemental Security Income	12/30*	2/1	3/1	4/1	4/29*	6/1	7/1	8/1	9/1	9/30*	11/1	12/1	12/30*

* = Settlement Date is Adjusted to the Preceding Work Day

** = Settlement Date is Adjusted to the Following Work Day

Inquiries about this schedule should be directed to 202-874-7138

*Prepared by the U. S. Department of the Treasury/Financial Management Service
October 2004*